
State Shared Revenues (2005 FYE)

VENDOR NAME: Hartsville/Trousdale County

RECORD # 1709

Alcoholic Beverage Tax

	<i>DATE</i>	<i>AMOUNT</i>
	8/20/2004	\$2,146.87
	11/20/2004	\$2,151.30
	2/20/2005	\$2,742.52
	5/20/2005	\$2,042.46
Total for Alcoholic Beverage Tax		\$9,083.15

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$635.91
	10/20/2004	\$9,085.44
	4/20/2005	\$538.39
	4/20/2005	\$7,692.46
Total for Beer Tax		\$17,952.20

State Shared Revenues (2005 FYE)

VENDOR NAME: Trousdale County

RECORD # 1709

City Streets and Transportation System

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$452.05
8/20/2004	\$449.30
9/20/2004	\$449.30
10/20/2004	\$449.30
11/20/2004	\$449.30
12/20/2004	\$449.28
1/20/2005	\$449.28
2/20/2005	\$449.28
3/20/2005	\$449.28
4/20/2005	\$449.29
5/20/2005	\$449.28
6/20/2005	\$449.28
Total for City Streets and Transportation System	\$5,394.22

State Shared Revenues (2005 FYE)

VENDOR NAME: Hartsville/Trousdale County

RECORD # 1709

County Road Revenue

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$486.61
8/20/2004	\$486.61
9/20/2004	\$486.61
10/20/2004	\$486.61
11/20/2004	\$486.61
12/20/2004	\$486.61
1/20/2005	\$486.61
2/20/2005	\$486.61
3/20/2005	\$486.61
4/20/2005	\$486.62
5/20/2005	\$486.61
6/20/2005	\$486.61
Total for County Road Revenue	\$5,839.33

Excise Tax

<i>DATE</i>	<i>AMOUNT</i>
3/20/2005	\$42,514.48
Total for Excise Tax	\$42,514.48

State Shared Revenues (2005 FYE)

VENDOR NAME: Trousdale County

RECORD # 1709

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$629.40
7/20/2004	\$1,168.16
7/20/2004	\$3,887.74
8/20/2004	\$614.07
8/20/2004	\$4,020.76
8/20/2004	\$1,139.73
9/20/2004	\$1,181.55
9/20/2004	\$3,996.23
9/20/2004	\$636.61
10/20/2004	\$1,190.27
10/20/2004	\$4,091.39
10/20/2004	\$641.31
11/20/2004	\$1,131.27
11/20/2004	\$3,827.88
11/20/2004	\$609.52
12/20/2004	\$1,205.83
12/20/2004	\$4,120.67
12/20/2004	\$649.69
1/20/2005	\$1,113.00
1/20/2005	\$3,814.93
1/20/2005	\$599.68
2/20/2005	\$618.68
2/20/2005	\$3,849.12
2/20/2005	\$1,148.28
3/20/2005	\$1,153.82

State Shared Revenues (2005 FYE)

VENDOR NAME: Trousdale County

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3/20/2005	\$3,934.03
3/20/2005	\$621.67
4/20/2005	\$480.02
4/20/2005	\$890.92
4/20/2005	\$3,005.87
5/20/2005	\$629.24
5/20/2005	\$4,144.18
5/20/2005	\$1,167.88
6/20/2005	\$1,182.99
6/20/2005	\$3,919.36
6/20/2005	\$637.39

Total for Gasoline and Motor Fuel Tax

\$67,653.14

State Shared Revenues (2005 FYE)

VENDOR NAME: Hartsville/Trousdale County

RECORD # 1709

Gasoline & Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$65,892.28
7/20/2004	\$10,653.13
7/20/2004	\$19,772.24
8/20/2004	\$68,569.16
8/20/2004	\$19,409.27
8/20/2004	\$10,457.56
9/20/2004	\$10,841.28
9/20/2004	\$20,121.48
9/20/2004	\$68,150.54
10/20/2004	\$10,921.30
10/20/2004	\$69,777.28
10/20/2004	\$20,269.99
11/20/2004	\$65,272.02
11/20/2004	\$19,265.30
11/20/2004	\$10,379.98
12/20/2004	\$11,064.49
12/20/2004	\$70,280.40
12/20/2004	\$20,535.74
1/20/2005	\$10,212.69
1/20/2005	\$18,954.80
1/20/2005	\$65,052.54
2/20/2005	\$19,555.55
2/20/2005	\$65,637.57
2/20/2005	\$10,536.36
3/20/2005	\$10,587.23

State Shared Revenues (2005 FYE)

VENDOR NAME: Hartsville/Trousdale County

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3/20/2005	\$67,089.10
3/20/2005	\$19,649.93
4/20/2005	\$51,218.98
4/20/2005	\$15,172.75
4/20/2005	\$8,174.95
5/20/2005	\$19,889.34
5/20/2005	\$70,681.49
5/20/2005	\$10,716.22
6/20/2005	\$20,146.81
6/20/2005	\$66,838.82
6/20/2005	\$10,854.93

Total for Gasoline & Motor Fuel Tax

\$1,152,603.50

Income Tax

<i>DATE</i>	<i>AMOUNT</i>
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7/30/2004	\$1,835.49
7/30/2004	\$10,345.65

Total for Income Tax

\$12,181.14

State Shared Revenues (2005 FYE)

VENDOR NAME: Hartsville/Trousdale County

RECORD # 1709

Local Option Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$67,114.90
	8/20/2004	\$60,990.00
	9/20/2004	\$59,550.89
	10/20/2004	\$57,746.34
	11/20/2004	\$67,116.53
	12/20/2004	\$62,338.15
	1/20/2005	\$55,542.44
	2/20/2005	\$64,672.53
	3/20/2005	\$57,978.60
	4/20/2005	\$60,899.48
	5/20/2005	\$61,257.00
	6/20/2005	\$56,915.02
Total for Local Option Sales Tax		\$732,121.88

State Shared Revenues (2005 FYE)

VENDOR NAME: Trousdale County

RECORD # 1709

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$11,845.84
	8/20/2004	\$12,111.18
	9/20/2004	\$11,889.59
	10/20/2004	\$11,727.56
	11/20/2004	\$11,898.93
	12/20/2004	\$11,711.29
	1/20/2005	\$11,475.40
	2/20/2005	\$14,838.56
	3/20/2005	\$10,753.24
	4/20/2005	\$11,276.18
	5/20/2005	\$12,420.08
	6/20/2005	\$12,252.32
Total for Sales Tax		\$144,200.17

State Shared Revenues (2005 FYE)

VENDOR NAME: Hartsville/Trousdale County

RECORD # 1709

Telecommunications Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/8/2004	\$28.06
	8/4/2004	\$27.51
	9/7/2004	\$35.45
	10/6/2004	\$23.00
	11/3/2004	\$40.01
	12/3/2004	\$38.97
	1/6/2005	\$34.30
	2/3/2005	\$33.40
	3/7/2005	\$23.77
	4/7/2005	\$25.95
	5/5/2005	\$46.65
	6/7/2005	\$35.74
Total for Telecommunications Sales Tax		\$392.81

State Shared Revenues (2005 FYE)

VENDOR NAME: Hartsville/Trousdale County

RECORD # 1709

Telecommunications Sales Tax - County

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$142.02
8/4/2004	\$139.23
9/7/2004	\$179.45
10/6/2004	\$116.44
11/3/2004	\$202.53
12/3/2004	\$197.27
1/6/2005	\$173.62
2/3/2005	\$169.06
3/7/2005	\$120.31
4/7/2005	\$131.35
5/5/2005	\$236.15
6/7/2005	\$180.92
Total for Telecommunications Sales Tax - County	\$1,988.35

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$4,240.31
1/20/2005	\$4,240.31
4/20/2005	\$4,240.31
6/20/2005	\$4,240.32
Total for TVA - In Lieu of Tax	\$16,961.25

State Shared Revenues (2005 FYE)

VENDOR NAME: Hartsville/Trousdale County

RECORD # 1709

TVA In Lieu of Tax

	<i>DATE</i>	<i>AMOUNT</i>
	11/20/2004	\$36,102.15
	1/20/2005	\$36,102.15
	4/20/2005	\$36,102.15
	6/20/2005	\$36,102.14
Total for TVA In Lieu of Tax		\$144,408.59
